

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	3,763.54	3,763.54	0.00	3,763.54
COVINA - PROJECT # 2	0.00	488.72	488.72	0.00	488.72
COVINA - PROJECT # 2 88 ANNEX	0.00	291.20	291.20	0.00	291.20
AGENCY TOTAL	\$0.00	\$4,543.46	\$4,543.46	\$0.00	\$4,543.46
ALLOCATED / DISTRIBUTED			4,543.46	0.00	4,543.46
BALANCE DUE			\$0.00	\$0.00	\$0.00